

revised 12/08/09

City of Norwich

Table of Contents:

Governing Body

City of Norwich

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>134,945</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>45,524</u>
3. Tax Levy Excluding Debt Service	\$	<u>89,421</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ _____	0
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	486,850
5b. Personal Property 2009	- _____	486,850
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ _____	1,798,627
6b. State Assessed	+ _____	299,748
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	2,098,375
7. Valuation of Property that has Changed in Use during 2010:	_____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	2,098,375
9. Total Estimated Valuation July 1, 2010	_____	2,585,225
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	486,850
11. Factor for Increase (8 divided by 10)	_____	4.31011
12. Amount of Increase (11 times 3)	+ \$ _____	385,414
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	474,835
14. Debt Service Levy in this 2011 Budget	_____	33,871
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>508,706</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	63,099	6,492	163	27	0
Debt Service	45,524	4,683	118	19	0
Library	7,525	774	20	3	0
Employee Benefits	18,797	1,934	49	8	0
TOTAL	134,945	13,883	350	57	0

County Treas Motor Vehicle Estimate 13,883
 County Treasurers Recreational Vehicle Estimate 350
 County Treasurers 16/20M Vehicle Estimate 57
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.10288
 Recreational Vehicle Factor 0.00259
 16/20M Vehicle Factor 0.00042
 Slider Factor 0.00000

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
416D Cat Loader	07/15/05	60	4.30	24,716	5,400	5,550	0
1994 Ford Fire Truck	09/14/05	60	5.50	18,600	4,500	4,500	4,500
2008 Ford Ambulance	06/19/08	120	5.50	118,935	91,000	15,000	15,000
Ambulance Equipment	03/28/07	96	6.25	10,485	6,100	2,200	2,200
Totals					107,000	27,250	21,700

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Proposed Budget Year

revised 10/2/09

revised 10/2/09

City of Norwich

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
GENERAL GOVERNMENT			
Salaries	0	0	0
Contractual	6,008	7,500	6,500
Commodities	2,613	0	2,500
Capital Outlay	0	0	0
Total	8,621	7,500	9,000
ADMINISTRATION			
Salaries	6,602	8,000	8,250
Contractual	1,219	2,000	1,300
Commodities	1,809	1,000	2,000
Capital Outlay	0	5,000	1,500
Total	9,630	16,000	13,050
POLICE DEPARTMENT			
Salaries	38,795	38,500	40,735
Contractual	3,256	4,300	3,500
Commodities	5,508	6,000	5,500
Capital Outlay	0	0	600
Total	47,559	48,800	50,335
STREET LIGHTS			
Salaries	84	0	0
Contractual	9,950	12,000	10,000
Commodities	240	0	500
Capital Outlay	0	0	0
Total	10,274	12,000	10,500
BUILDINGS & PROPERTIES			
Salaries	0	0	0
Contractual	3,419	4,000	4,000
Commodities	3,862	2,000	4,000
Capital Outlay	0	9,000	10,000
Total	7,281	15,000	18,000
PARK			
Salaries	0	0	0
Contractual	1,276	2,000	1,500
Commodities	879	5,000	2,500
Capital Outlay	0	10,000	5,000
Total	2,155	17,000	9,000
STREETS			
Salaries	0	0	0
Contractual	51	0	100
Commodities	9,042	1,700	10,000
Capital Outlay	0	24,300	5,000
Total	9,093	26,000	15,100
SWIMMING POOL			
Salaries	6,724	6,000	7,350
Contractual	5,070	6,000	5,500
Commodities	8,051	5,000	8,000
Capital Outlay	0	12,000	5,000
Total	19,845	29,000	25,850
Page Total	114,458	171,300	150,835

(Note: Should agree with general sub-totals.)

City of Norwich

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
NOXIUS WEEDS			
Salaries	364	500	500
Contractual	0	0	0
Commodities	72	800	300
Capital Outlay	0	0	0
Total	436	1,300	800
SIDWALK IMPROVEMENTS			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	11	500	500
Total	11	500	500
FIRE DEPARTMENT			
Salaries	0	0	0
Contractual	12,000	7,000	7,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	12,000	7,000	7,000
TRANSFERS TO OTHER FUNDS			
To Capital Improvements	14,000	16,000	16,000
To Municipal Equipment Reserve	6,000	6,000	6,000
Total	20,000	22,000	22,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	32,447	30,800	30,300

(Note: Should agree with general sub-totals.)

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,306	2,120	3,854
Receipts:			
Ad Valorem Tax	30,335	45,524	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,688	0	0
Motor Vehicle Tax	3,740	3,547	4,683
Recreational Vehicle Tax	107	72	118
16/20M Vehicle Tax	55	11	19
Slider	0	0	0
Machinery & Equipment	0	0	0
Special Assessments	18,468	19,000	20,000
Transfer from Water Utility	17,000	17,000	17,000
Transfer from Sewer Service	5,000	16,500	16,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	324	600	500
Miscellaneous	74	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	81,791	102,254	58,820
Resources Available:	91,097	104,374	62,674
Expenditures:			
Principle Payments	65,000	70,000	70,000
Interest Payments	23,972	20,500	16,525
Commission & Postage Fees	5	20	20
Cash Basis Reserve	0	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	88,977	100,520	96,545
Unencumbered Cash Balance Dec 31	2,120	3,854	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	100,020	100,520	Non-Appr Bal
			For Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

City of Norwich

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	292	867	2,743
Receipts:			
Ad Valorem Tax	5,068	7,525	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,078	0	0
Motor Vehicle Tax	596	591	774
Recreational Vehicle Tax	17	12	20
16/20M Vehicle Tax	10	2	3
Slider	0	0	0
Machinery & Equipment	0	46	0
Reimbursed Expenses	5,165	7,938	7,121
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,934	16,114	7,918
Resources Available:	12,226	16,981	10,661
Expenditures:			
Library Appropriation	5,208	6,300	8,937
Salary	6,151	7,938	7,121
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,359	14,238	16,058
Unencumbered Cash Balance Dec 31	867	2,743	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	6,850	14,250	Non-Appr Bal
<u>See Tab A</u>			For Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax
			16,058
			5,397
			0
			5,397

Adopted Budget

Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,547	2,714	2,264
Receipts:			
Ad Valorem Tax	10,533	18,797	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,437	0	0
Motor Vehicle Tax	1,277	1,229	1,934
Recreational Vehicle Tax	38	25	49
16/20M Vehicle Tax	22	4	8
Slider	0	0	0
Machinery & Equipment	0	95	0
Interest on Idle Funds	68	100	100
Miscellaneous	102	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,477	20,250	2,091
Resources Available:	17,024	22,964	4,355
Expenditures:			
Social Security	9,814	7,500	9,800
Health Insurance	2,660	8,900	4,000
Unemployment	126	300	200
Worker's Compensation	1,710	4,000	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	14,310	20,700	17,000
Unencumbered Cash Balance Dec 31	2,714	2,264	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	14,750	20,700	Non-Appr Bal
			For Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax
			17,000
			12,645
			0
			12,645

City of Norwich

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	282	6,716	8,446
Receipts:			
State of Kansas Gas Tax	12,609	13,180	13,730
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous	153	500	250
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,762	13,680	13,980
Resources Available:	13,044	20,396	22,426
Expenditures:			
Contractual	966	1,200	1,500
Commodities	0	1,200	1,500
Capital Outlay	0	4,000	4,000
Lease Payments	5,362	5,550	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,328	11,950	13,000
Unencumbered Cash Balance Dec 31	6,716	8,446	9,426

2009/2010 Budget Authority Amount: 15,800 11,950

Adopted Budget

Special Machinery	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	15,405	15,557	15,557
Receipts:			
Interest on Idle Funds	327	0	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	327	0	150
Resources Available:	15,732	15,557	15,707
Expenditures:			
Capital Outlay	175	0	15,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	175	0	15,500
Unencumbered Cash Balance Dec 31	15,557	15,557	207

2009/2010 Budget Authority Amount: 0 0

See Tab A

City of Norwich

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Dept	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,920	11,548	14,348
Receipts:			
Donations & Fundraisers	3,352	2,000	2,000
Township Appropriations	29,000	35,000	35,000
Norwich City Contract	12,000	7,000	7,000
Donations for Safety Trailer	0	0	0
Interest on Idle Funds	245	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	44,597	44,300	44,300
Resources Available:	56,517	55,848	58,648
Expenditures:			
Salaries & Wages	1,100	1,000	1,100
Contractual	5,465	8,000	8,000
Commodities	27,336	22,000	28,000
Capital Outlay	340	6,000	6,000
Lease Payments	10,728	4,500	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	44,969	41,500	58,100
Unencumbered Cash Balance Dec 31	11,548	14,348	548
2009/2010 Budget Authority Amount:	47,780	41,500	

Adopted Budget

Emergency Medical Services	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	38,635	75,327	46,477
Receipts:			
Donations & Memorials	3,345	1,000	1,000
Transports	34,282	20,000	28,000
Kingman Co Tax Appropriations	28,516	24,750	24,750
Sumner Co Tax Appropriations	23,020	22,000	22,000
State Aid-EMS Charges for Services	6,405	0	0
Interest on Idle Funds	1,373	400	600
Miscellaneous	890	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	97,831	68,150	76,350
Resources Available:	136,466	143,477	122,827
Expenditures:			
Salaries & Wages	6,232	20,500	20,500
Contractual	19,274	30,000	30,000
Commodities	16,314	15,000	20,000
Capital Outlay	340	10,000	10,000
Lease Payments	17,079	17,500	17,500
EMS Building Project	0	0	15,000
Transfer to EMS Building Fund	1,900	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	61,139	97,000	117,000
Unencumbered Cash Balance Dec 31	75,327	46,477	5,827
2009/2010 Budget Authority Amount:	77,400	97,000	

City of Norwich

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	56,639	60,587	59,587
Receipts:			
Sales & Charges	81,322	91,000	90,000
Interest on Idle Funds	1,202	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	82,524	92,500	91,500
Resources Available:	139,163	153,087	151,087
Expenditures:			
Salaries & Wages	21,725	23,000	25,000
Contractual	13,053	25,000	25,000
Commodities	14,015	15,000	20,000
Capital Outlay	454	5,000	
Sales Tax	2,329	2,500	2,600
Transfer to General Operating	10,000	5,000	10,000
Transfer to Bond & Interest	17,000	18,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	78,576	93,500	100,600
Unencumbered Cash Balance Dec 31	60,587	59,587	50,487

2009/2010 Budget Authority Amount: 144,500 93,500

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Sewer Service			
Unencumbered Cash Balance Jan 1	11,987	14,365	24,665
Receipts:			
Sales & Charges	44,422	60,000	46,000
Interest on Idle Funds	250	2,800	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	44,672	62,800	46,300
Resources Available:	56,659	77,165	70,965
Expenditures:			
Salaries & Wages	22,489	19,000	25,000
Contractual	4,313	12,000	8,000
Commodities	9,982	9,500	12,000
Capital Outlay	510	2,000	5,000
Transfer to General Operating	0	0	10,000
Transfer to Bond & Interest	5,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	42,294	52,500	70,000
Unencumbered Cash Balance Dec 31	14,365	24,665	965

2009/2010 Budget Authority Amount: 71,500 52,500

2011

(Only the actual budget year for 2009 is to be shown)

(1) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Find Name:

Receipts:

Expenditures:

87.548	**
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NOTICE OF BUDGET HEARING

The governing body of
City of Norwich
will meet on August 2, 2010 at 7:00 pm at Norwich City Hall at 226 Main St Norwich, KS for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Norwich City Hall at 226 Main St Norwich, KS and will be available at this hearing.

BUDGET SUMMARY

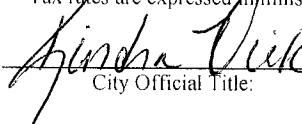
Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	146,905	30.335	202,100	24.310	181,135	93,292	36.087
Debt Service	88,977	13.157	100,520	17.539	96,545	33,871	13.102
Library	11,359	2.194	14,238	2.900	16,058	5,397	2.088
Employee Benefits	14,310	4.559	20,700	7.242	17,000	12,645	4.891
Special Highway	6,328		11,950		13,000		
Special Machinery	175				15,500		
Fire Dept	44,969		41,500		58,100		
Emergency Medical Services	61,139		97,000		117,000		
Water Utility	78,576		93,500		100,600		
Sewer Service	42,294		52,500		70,000		
	2,675						
Totals	497,707	50.245	634,008	51.991	684,938	145,205	56.168
Less: Transfers	53,900		0		74,000		
Net Expenditure	443,807		634,008		610,938		
Total Tax Levied	124,645		134,945		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	2,481,562		2,595,660		2,585,225		

Outstanding Indebtedness,

January 1,	2008	2009	2010
G.O. Bonds	495,000	425,000	360,000
Revenue Bonds	0	0	0
Other	33,295	0	0
Lease Purchase Principal	529,295	138,135	107,000
Total	1,057,590	563,135	467,000

*Tax rates are expressed in mills


City Official Title: Kindra Dick, City Clerk